



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims Dated August 1, 2005 in the Amount of \$5,775,583.50

MEETING DATE: August 17, 2005

PREPARED BY: Finance Technician

RECOMMENDED ACTION: That the City Council receives the attached Register of Claims. The disclosure of the PCE/TCE expenditures is shown as a separate item on the Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$5,775,583.50 dated 7/20/2005 which includes PCE/TCE payments of \$15,416.56.

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report.


James R. Krueger, Finance Director

JRK/kb

Attachments

APPROVED: 
Blair King, City Manager

| Accounts Payable Council Report | | | Page Date Amount | - - 08/01/05 1 |
|------------------------------------|-------|--------------------------------|------------------------|----------------------|
| As of Thursday | Fund | Name | | |
| 07/21/05 | 00100 | General Fund | 440,289.10 | |
| | 00123 | Info Systems Replacement Fund | 426.69 | |
| | 00160 | Electric Utility Fund | 52,593.00 | |
| | 00161 | Utility Outlay Reserve Fund | 7,147.16 | |
| | 00164 | Public Benefits Fund | 32,855.06 | |
| | 00170 | Waste Water Utility Fund | 13,323.61 | |
| | 00171 | Waste Wtr Util-Capital Outlay | 1,358.53 | |
| | 00173 | IMF Wastewater Facilities | 100,000.00 | |
| | 00180 | Water Utility Fund | 11,041.80 | |
| | 00181 | Water Utility-Capital Outlay | 634.85 | |
| | 00184 | Water PCE-TCE-Settlements | 43,004.83 | |
| | 00210 | Library Fund | 3,415.12 | |
| | 00234 | Local Law Enforce Block Grant | 263.40 | |
| | 00235 | LPD-Public Safety Prog AB 1913 | 56.94 | |
| | 00270 | Employee Benefits | 31,571.80 | |
| | 00300 | General Liabilities | 307,783.25 | |
| | 00310 | Worker's Comp Insurance | 38,589.06 | |
| | 00325 | Measure K Funds | 177,813.18 | |
| | 00326 | IMF Storm Facilities | 2,424.38 | |
| | 00340 | Comm Dev Special Rev Fund | 952.09 | |
| | 01250 | Dial-a-Ride/Transportation | 4,505.71 | |
| | 01410 | Expendable Trust | 47,883.88 | |
| Sum | | | 1,317,933.44 | |
| | 00183 | Water PCE-TCE | 1,909.32 | |
| Sum | | | 1,909.32 | |
| Total for Week | | | | |
| Sum | | | 1,319,842.76 | |

Accounts Payable
Council Report

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Date - 08/01/05
Amount

| As of Thursday | Fund | Name | Amount |
|-------------------|-------|-------------------------------|--------------|
| <hr/> | | | |
| 07/28/05 | 00100 | General Fund | 653,349.36 |
| | 00103 | Repair & Demolition Fund | 169.00 |
| | 00160 | Electric Utility Fund | 3,269,736.00 |
| | 00161 | Utility Outlay Reserve Fund | 8,178.24 |
| | 00164 | Public Benefits Fund | 3,252.49 |
| | 00170 | Waste Water Utility Fund | 1,488.20 |
| | 00171 | Waste Wtr Util-Capital Outlay | 7,362.15 |
| | 00172 | Waste Water Capital Reserve | 37,368.87 |
| | 00180 | Water Utility Fund | 398.61 |
| | 00210 | Library Fund | 12,974.33 |
| | 00270 | Employee Benefits | 33,156.55 |
| | 00301 | Other Insurance | 113,056.00 |
| | 00310 | Worker's Comp Insurance | 289,262.31 |
| | 00340 | Comm Dev Special Rev Fund | 1,112.52 |
| | 01211 | Capital Outlay/General Fund | 5,089.48 |
| | 01250 | Dial-a-Ride/Transportation | 4,166.76 |
| | 01410 | Expendable Trust | 2,112.63 |
| | | | <hr/> |
| Sum | | | 4,442,233.50 |
| | 00183 | Water PCE-TCE | 13,507.24 |
| | | | <hr/> |
| Sum | | | 13,507.24 |
| | | | <hr/> |
| Total for Week | | | |
| Sum | | | 4,455,740.74 |

Council Report for Payroll


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Date-
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1

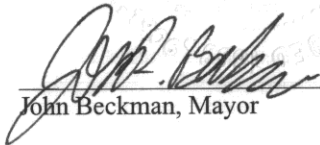
08/01/05

| Payroll | Pay Per Date | Co | Name | Gross Pay |
|-------------------|-----------------|-------|--------------------------------|--------------|
| ----- | | | | |
| - | | | | |
| Regular | 07/17/05 | 00100 | General Fund | 833,895.84 |
| | | 00160 | Electric Utility Fund | 170,164.37 |
| | | 00161 | Utility Outlay Reserve Fund | 1,655.68 |
| | | 00164 | Public Benefits Fund | 5,024.59 |
| | | 00170 | Waste Water Utility Fund | 73,929.82 |
| | | 00172 | Waste Water Capital Reserve | 2,722.11 |
| | | 00180 | Water Utility Fund | 9,596.49 |
| | | 00210 | Library Fund | 31,511.59 |
| | | 00235 | LPD-Public Safety Prog AB 1913 | 803.33 |
| | | 00340 | Comm Dev Special Rev Fund | 30,388.03 |
| | | 01250 | Dial-a-Ride/Transportation | 2,852.17 |
| | | | | ----- |
| Pay Period Total: | | | | |
| Sum | | | | 1,162,544.02 |
| Retiree | 08/31/05 | 00100 | General Fund | 32,987.18 |
| | | | | ----- |
| Pay Period Total: | | | | |
| Sum | | | | 32,987.18 |

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.

A handwritten signature in cursive script, reading "Susan J. Blackston".

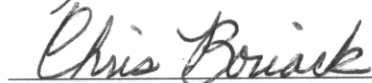
Susan J Blackston, City Clerk

A handwritten signature in cursive script, reading "John Beckman".

John Beckman, Mayor

A handwritten signature in cursive script, reading "James R. Krueger".

James R Krueger, Finance Director

A handwritten signature in cursive script, reading "Chris Bonick".

Accounting Clerk